

STATE OF HAWAII  
Department of Accounting and General Services  
Division of Public Works  
**MONTHLY ESTIMATE**

FOR THE MONTH OF October 2007

Date: October 29, 2007

CONTRACTOR: Site Engineering, Inc.

Contract No. 56116 [ ]

ADDRESS: 545 Kaaahi Street Honolulu, HI 96817

DAGS Job No. 11-20-2609

PROJECT TITLE: Waiakea and Keawe Health Centers Replace Waterlines

**CONTRACT**

Basic Contract Amount \$ 193,300.00

<b>FOR INSPECTION BRANCH USE</b>	
<input type="checkbox"/> SUBMITTAL REGISTER	<input type="checkbox"/> COMMENCEMENT REQUIREMENTS
<b>DUE MONTHLY:</b>	
<input type="checkbox"/> PROJECT SCHEDULE - INITIAL & ONGOING	
<input type="checkbox"/> DAILY REPORTS	<input type="checkbox"/> PAYROLL AFFIDAVITS
<b>MONTHLY ESTIMATE CHECKLIST</b>	
<input type="checkbox"/> CONTRACT NUMBER	<input type="checkbox"/> PROJECT NAME & LOCATION
<input type="checkbox"/> ALL SIGNATURES	

**CHANGE ORDERS**

Total \$ -

Adjusted Contract Amount \$ 193,300.00

**WORK ACCOMPLISHED**

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	73.04%	<u>141,188.11</u>	<u>-</u>	<u>-</u>
Retained	2.5%	<u>\$ 4,832.50</u>	<u>\$ -</u>	<u>\$ -</u>
Amount Subject to Payment		<u>\$ 136,355.61</u>	<u>\$ -</u>	<u>\$ -</u>
Payments to Date		<u>\$ 59,634.41</u>	<u>\$ -</u>	<u>\$ -</u>
Payments Now Due		<u>\$ 76,721.20</u>	<u>\$ -</u>	<u>\$ -</u>

Payment No. 2

Remarks: Time Extension Pending

March 14, 2008 - Date missing information was provided. - Per Jerry Watanabe - LO 4/2/08

1. Computed and Checked by:  
Thomas Michael Rappuhn Sr.  
Date: NOV - 2 2007

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

3. Recommended: [Signature]  
Project Inspector or Engineer  
Date: MAR 17 2008

Site Engineering, Inc.  
Name of Contractor

4. Recommended: [Signature]  
Area Engineer/Architect  
Date: MAR 17 2008

Corazon P. Taba  
By signature / Title

5. Approved: [Signature]  
Branch Chief or District Engineer  
Date: MAR 20 2008

Corazon P. Taba, Secretary  
By signature / Title  
Date: 10/29/07

[Signature]  
State Public Works Administrator  
Date:



**STATE OF HAWAII  
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES  
DIVISION OF PUBLIC WORKS  
Monthly Payment Slip**

RECEIVED - DAGS  
DIV. OF PUBLIC WORKS

2008 MAR 20 A 9:26

**PAYMENT NO.:** 2

**PROJECT TITLE:** WAIAKEA AND KEAWE HEALTH CENTERS - REPLACE WATERLINES

**BILLING MONTH:** October-07

**DAGS JOB NO.:** 1 1-20-2609

**CONTRACT NO.:** 56116

**CONTRACTOR:** SITE ENGINEERING, INC.

**VENDOR CODE:** 7518700

**Original Contract Payment**

Suffix: 1

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B06-418M	\$78,415.05	\$1,693.85	\$76,721.20
<b>Totals:</b>		\$78,415.05	\$1,693.85	\$76,721.20

**Change Order Payment**

Suffix: 2

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B06-418M	\$0.00	\$0.00	\$0.00
<b>Totals:</b>				

**Grand Total:**

\$78,415.05

\$1,693.85

\$76,721.20

*Lloyd Ogata*  
Verified By

3/20/2008  
DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 7518700

Cost Code 3A1

Voucher No. 4046

APR - 5 2008

Verified By \_\_\_\_\_